

NVB 3001 (Effective 1/21)

| UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA  |  | PROOF OF INTEREST  |
|--|--|--|
| Name of Debtor:<br><b>META MATERIALS INC.</b>  | Case Number:<br><b>24-50792</b>  | <b>RECEIVED AND FILED</b><br><br><b>DEC 16 2024</b><br><br><b>U.S. BANKRUPTCY COURT</b><br><b>MARY A. SCHOTT, CLERK</b>                        |
| 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):<br><b>TIM STURGEON</b><br><b>167 ANGLO ST.</b><br><b>BRACE BRIDGE ONT.</b><br><b>PIL 2H3</b>   | <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.<br><input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.<br><input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors. |  |
| Telephone Number:<br><b>1-705-641-9009</b>   |  |  |
| <b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b> |  | <b>COURT USE ONLY</b>  |
| Account or other number by which Interest holder identifies Debtor:<br><b>471R49A / 471R49B / 471R49K</b>  | Check here if this claim:<br><input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____<br><input type="checkbox"/> amends a previously filed Proof of Interest dated: _____  |  |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:<br><b>TD DIRECT INVESTING</b><br><b>3500 STEELES AVE, TOWER 2, 2ND FLOOR</b><br><b>MARKHAM, ON, L3R 0X1</b><br><b>1 800 465.5463</b>   | 3. Date Equity Interest was acquired:<br><b>BETWEEN JUNE 30/2021 AND DEC 29/2023.</b>  |  |
| 4. Total amount of member interest: <b>SOLD SHARES</b>   | 5. Certificate number(s): _____  |  |
| 6. Type of Equity Interest: <b>I SOLD MY SHARES AT A LOSS BEFORE AUG 9/2024.</b><br>Please indicate the type of Equity Interest you hold:<br><input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor.<br><input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest:<br><b>Description:</b> _____   |  |  |
| 7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.  |  |  |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.  |  |  |
| 9. Signature:<br>Check the appropriate box.<br><input type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)<br>(Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)<br>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.   |  |  |
| Print Name: <b>TIM STURGEON</b><br>Title: <b>INVESTOR</b><br>Company: _____ Address and telephone number (if different from notice address above): _____<br>_____  |  | <b>Tim Sturgeon</b> <b>Dec 4/2024.</b><br>(Signature) (Date)<br>Telephone number: <b>705-641-9009</b> email: <b>tim.sturgeon.tml@gmail.com</b> |

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

email - tim.sturgeon.tml@gmail.com

Print Form

Save Form

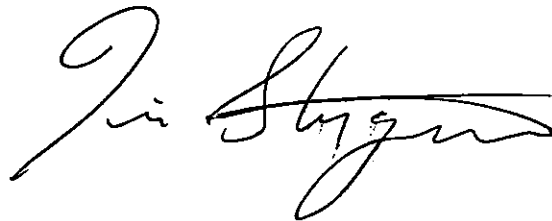
Clear Form

Dec. 04/2024

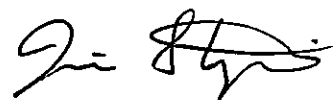
TO COURT REPRESENTATIVE

I was forced to sell my shares before  
the bankruptcy date of Aug 9/2024. at  
a complete loss.

I submit these documents as proof of  
my holdings in a company that was attacked  
by dark forces. Please take me into  
consideration for a settlement, my family  
thinks you.



Please reply by mail to me if you have  
received this package. I've included a  
self addressed envelope. Thank you



#471R49B - US CASH.

BOUGHT 3553 SHARES @ \$3326.05

SOB - 3553 SHARES @ \$5149.42



**TD Direct Investing**  
3500 STEELES AVE E  
TOWER 2, 2ND FLOOR  
MARKHAM ON L3R 0X1

**TD Direct Investing**

## Transaction Confirmation

MR. TIM STURGEON  
167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49B - Cash Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

471R49B - SOLD.

### Transaction on May 16, 2022

- For settlement on: May 18, 2022
- Processed on: May 16, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You sold    | META MATERIALS INC<br>MN-525465 | 250      | 1.5453     |             |

Ticker symbol: MMAT  
Security number: 43665R  
CUSIP ID: 59134N104  
Trade number: 001062  
Trade processed by: 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 386.33          |
| Less Commission                      | -9.99               |
| Less US tax                          | -0.01               |
| <b>Equals Net transaction amount</b> | <b>USD \$376.33</b> |

*As agent, TD Direct Investing confirms the above sale on a U.S. OTC marketplace for settlement in your account.*

### Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies.

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

#### Abbreviations used in the security descriptions

RS = Restricted shares  
NVS = Non-voting shares  
RVS = Restricted voting shares  
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MVS = Multiple voting shares  
/D = DSC (Deferred Sales Charge)  
/NL = No Load

#### Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at [www.td.com/ca/en/investing/direct-investing](http://www.td.com/ca/en/investing/direct-investing).

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank.

**Thank you for choosing  
TD Direct Investing.**



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## Transaction Confirmation

MR. TIM STURGEON  
167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49B - Cash Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on November 14, 2022

► For settlement on: November 16, 2022

► Processed on: November 14, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You sold    | META MATERIALS INC<br>TB-562259 | 303      | 1.535      |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 001101  
**Trade processed by:** 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 465.11          |
| Less Commission                      | -9.99               |
| Less US tax                          | -0.02               |
| <b>Equals Net transaction amount</b> | <b>USD \$455.10</b> |

*As agent, TD Direct Investing confirms the above sale on a U.S. OTC marketplace for settlement in your account.*

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BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49B - Cash Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on December 08, 2022

► For settlement on: December 12, 2022

► Processed on: December 08, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You sold    | META MATERIALS INC<br>II-569215 | 700      | 1.8201     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 005654  
**Trade processed by:** 9EON

|                                      |                       |
|--------------------------------------|-----------------------|
| Gross transaction amount             | USD 1,274.07          |
| Less Commission                      | -9.99                 |
| Less US tax                          | -0.03                 |
| <b>Equals Net transaction amount</b> | <b>USD \$1,264.05</b> |

*As agent, TD Direct Investing confirms the above sale on a U.S. OTC marketplace for settlement in your account.*

### Important information

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## Transaction Confirmation

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167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49B - Cash Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on December 08, 2022

► For settlement on: December 12, 2022

► Processed on: December 08, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You sold    | META MATERIALS INC<br>XV-567679 | 500      | 1.87       |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 002257  
**Trade processed by:** 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 935.00          |
| Less Commission                      | -9.99               |
| Less US tax                          | -0.03               |
| <b>Equals Net transaction amount</b> | <b>USD \$924.98</b> |

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## Transaction Confirmation

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167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49B - Cash Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on December 09, 2022

► **For settlement on:** December 13, 2022

► **Processed on:** December 09, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You sold    | META MATERIALS INC<br>CS-567731 | 800      | 1.38       |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 002544  
**Trade processed by:** 9EON

|                                      |                       |
|--------------------------------------|-----------------------|
| Gross transaction amount             | USD 1,104.00          |
| <u>Less Commission</u>               | -9.99                 |
| <u>Less US tax</u>                   | -0.03                 |
| <b>Equals Net transaction amount</b> | <b>USD \$1,093.98</b> |

*As agent, TD Direct Investing confirms the above sale on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

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167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49B - Cash Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on January 12, 2023

► For settlement on: January 17, 2023

► Processed on: January 12, 2023

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You sold    | META MATERIALS INC<br>VU-576381 | 1,000    | 1.045      |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 000610  
**Trade processed by:** 9EON

|                                      |                       |
|--------------------------------------|-----------------------|
| Gross transaction amount             | USD 1,045.00          |
| Less Commission                      | -9.99                 |
| Less US tax                          | -0.03                 |
| <b>Equals Net transaction amount</b> | <b>USD \$1,034.98</b> |

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## Transaction Confirmation

MR. TIM STURGEON  
167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49B - Cash Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

# 471R49B BOUGHT

### Transaction on May 13, 2022

- For settlement on: May 17, 2022
- Processed on: May 13, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>NL-525815 | 750      | 1.3559     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 005698  
**Trade processed by:** 9EON

|                                      |                       |
|--------------------------------------|-----------------------|
| Gross transaction amount             | USD 1,016.93          |
| Plus Commission                      | 9.99                  |
| <b>Equals Net transaction amount</b> | <b>USD \$1,026.92</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

### Important information

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167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49B - Cash Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on June 24, 2022

- For settlement on: June 28, 2022
- Processed on: June 24, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>DW-532155 | 40       | 1.345      |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 004719  
**Trade processed by:** 9EON

|                                      |                    |
|--------------------------------------|--------------------|
| Gross transaction amount             | USD 53.80          |
| Plus Commission                      | 9.99               |
| <b>Equals Net transaction amount</b> | <b>USD \$63.79</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on June 24, 2022

- For settlement on: June 28, 2022
- Processed on: June 24, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>VS-532541 | 160      | 1.3579     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 004404  
**Trade processed by:** 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 217.26          |
| Plus Commission                      | 9.99                |
| <b>Equals Net transaction amount</b> | <b>USD \$227.25</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

### Important information

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/D = DSC (Deferred Sales Charge)  
/NL = No Load

#### Disclosure of sources of revenue

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The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

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## Transaction Confirmation

MR. TIM STURGEON  
167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49B - Cash Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on July 27, 2022

- For settlement on: July 29, 2022
- Processed on: July 27, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>OG-536847 | 215      | 0.9065     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 004246  
**Trade processed by:** 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 194.90          |
| Plus Commission                      | 9.99                |
| <b>Equals Net transaction amount</b> | <b>USD \$204.89</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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MR. TIM STURGEON  
167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49B - Cash Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on August 04, 2022

- For settlement on: August 08, 2022
- Processed on: August 04, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>DP-544279 | 90       | 0.9099     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 002443  
**Trade processed by:** 9EON

|                                      |                    |
|--------------------------------------|--------------------|
| Gross transaction amount             | USD 81.89          |
| Plus Commission                      | 9.99               |
| <b>Equals Net transaction amount</b> | <b>USD \$91.88</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

**Account number and type**  
471R49B - Cash Account - US

**Questions?**  
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Toll Free 1 (800) 465-5463

## Transaction on August 23, 2022

- For settlement on: August 25, 2022
- Processed on: August 23, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>SK-545522 | 108      | 0.7963     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 001593  
**Trade processed by:** 9EON

|               |                               |                    |
|---------------|-------------------------------|--------------------|
|               | Gross transaction amount      | USD 86.00          |
| Plus          | Commission                    | 9.99               |
| <b>Equals</b> | <b>Net transaction amount</b> | <b>USD \$95.99</b> |

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**Account number and type**  
471R49B - Cash Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on August 31, 2022

- **For settlement on:** September 02, 2022
- **Processed on:** August 31, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>ZB-546338 | 230      | 0.7657     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 005608  
**Trade processed by:** 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 176.11          |
| Plus Commission                      | 9.99                |
| <b>Equals Net transaction amount</b> | <b>USD \$186.10</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

MR. TIM STURGEON  
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**Account number and type**  
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**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on September 27, 2022

- For settlement on: September 29, 2022
- Processed on: September 27, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>TR-551307 | 100      | 0.6664     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 002136  
**Trade processed by:** 9EON

|                                      |                    |
|--------------------------------------|--------------------|
| Gross transaction amount             | USD 66.64          |
| Plus Commission                      | 9.99               |
| <b>Equals Net transaction amount</b> | <b>USD \$76.63</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

**Account number and type**  
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**Questions?**  
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### Transaction on September 29, 2022

- For settlement on: October 03, 2022
- Processed on: September 29, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>RH-556374 | 200      | 0.6556     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 001061  
**Trade processed by:** 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 131.12          |
| Plus Commission                      | 9.99                |
| <b>Equals Net transaction amount</b> | <b>USD \$141.11</b> |

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## Transaction Confirmation

MR. TIM STURGEON  
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BRACEBRIDGE ON P1L 2H3

**Account number and type**  
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**Questions?**  
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### Transaction on October 07, 2022

- For settlement on: October 12, 2022
- Processed on: October 07, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>KQ-556313 | 400      | 0.65725    |             |

Ticker symbol: MMAT  
Security number: 43665R  
CUSIP ID: 59134N104  
Trade number: 005497  
Trade processed by: 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 262.90          |
| Plus Commission                      | 9.99                |
| <b>Equals Net transaction amount</b> | <b>USD \$272.89</b> |

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## Transaction Confirmation

MR. TIM STURGEON  
167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49B - Cash Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

## Transaction on October 11, 2022

- For settlement on: October 13, 2022
- Processed on: October 11, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>QJ-556993 | 700      | 0.798      |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 005733  
**Trade processed by:** 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 558.60          |
| Plus Commission                      | 9.99                |
| <b>Equals Net transaction amount</b> | <b>USD \$568.59</b> |

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## Transaction Confirmation

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BRACEBRIDGE ON P1L 2H3

**Account number and type**  
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**Questions?**  
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### Transaction on October 12, 2022

- For settlement on: October 14, 2022
- Processed on: October 12, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>FL-558806 | 260      | 0.8386     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 003617  
**Trade processed by:** 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Gross transaction amount</b>      | <b>USD 218.04</b>   |
| <b>Plus Commission</b>               | <b>9.99</b>         |
| <b>Equals Net transaction amount</b> | <b>USD \$228.03</b> |

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## Transaction Confirmation

MR. TIM STURGEON  
167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49B - Cash Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on October 18, 2022

- For settlement on: October 20, 2022
- Processed on: October 18, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>WZ-556565 | 150      | 0.9054     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 002841  
**Trade processed by:** 9EON

|   |                     |
|---|---------------------|
| Gross transaction amount                    | USD 135.81          |
| <i>Plus</i> Commission                      | 9.99                |
| <b><i>Equals</i> Net transaction amount</b> | <b>USD \$145.80</b> |

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/NL = No Load

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## Transaction Confirmation

MR. TIM STURGEON  
167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49B - Cash Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

## Transaction on October 19, 2022

- For settlement on: October 21, 2022
- Processed on: October 19, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>WR-560725 | 150      | 0.8799     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 006005  
**Trade processed by:** 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 131.99          |
| Plus Commission                      | 9.99                |
| <b>Equals Net transaction amount</b> | <b>USD \$141.98</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

## Important information

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# 471R49K.

US TFSA.

BOUGHT

17200 SHARES.

@ \$8851.50

SOULD -

2330

SHARES

@ \$3423.52





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MR. TIM STURGEON  
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# 471R49K - SOLD

## Transaction Confirmation

**Account number and type**  
471R49K - TD Waterhouse Tax-Free Savings  
Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on October 27, 2021

- For settlement on: October 29, 2021
- Processed on: October 27, 2021

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You sold    | META MATERIALS INC<br>BJ-456914 | 100      | 4.465      |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 002257  
**Trade processed by:** 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 446.50          |
| Less Commission                      | -9.99               |
| Less US tax                          | -0.01               |
| <b>Equals Net transaction amount</b> | <b>USD \$436.50</b> |

*As agent, TD Direct Investing confirms the above sale on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

**Account number and type**  
471R49K - TD Waterhouse Tax-Free Savings  
Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on April 04, 2022

- For settlement on: April 06, 2022
- Processed on: April 04, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You sold    | META MATERIALS INC<br>CR-514696 | 1,080    | 1.715      |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 005727  
**Trade processed by:** 9EON

|                                      |                       |
|--------------------------------------|-----------------------|
| Gross transaction amount             | USD 1,852.20          |
| Less Commission                      | -9.99                 |
| Less US tax                          | -0.01                 |
| <b>Equals Net transaction amount</b> | <b>USD \$1,842.20</b> |

*As agent, TD Direct Investing confirms the above sale on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

MR. TIM STURGEON  
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BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49K - TD Waterhouse Tax-Free Savings  
Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on January 27, 2023

► For settlement on: January 31, 2023

► Processed on: January 27, 2023

| Transaction | Security Description | Quantity     | Price (\$) | Amount (\$) |
|-------------|----------------------|--------------|------------|-------------|
| You sold    | META MATERIALS INC   | 183          | 1.00       |             |
|             | GR-582205            | 967          | 1.005      |             |
|             |                      | <b>1,150</b> |            |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 000573  
**Trade processed by:** 9EON

|                                      |                       |
|--------------------------------------|-----------------------|
| Gross transaction amount             | USD 1,154.84          |
| Less Commission                      | -9.99                 |
| Less US tax                          | -0.03                 |
| <b>Equals Net transaction amount</b> | <b>USD \$1,144.82</b> |

*As agent, TD Direct Investing confirms the above sale on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

**Account number and type**  
471R49K - TD Waterhouse Tax-Free Savings  
Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on June 30, 2021

- For settlement on: July 02, 2021
- Processed on: June 30, 2021

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>HF-421710 | 20       | 6.7608     |             |

Ticker symbol: MMAT  
Security number: 43665R  
CUSIP ID: 59134N104  
Trade number: 005013  
Trade processed by: 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 135.22          |
| Plus Commission                      | 9.99                |
| <b>Equals Net transaction amount</b> | <b>USD \$145.21</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

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**Account number and type**  
471R49K - TD Waterhouse Tax-Free Savings  
Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on July 07, 2021

- For settlement on: July 09, 2021
- Processed on: July 07, 2021

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>ZY-424675 | 30       | 6.445      |             |

Ticker symbol: MMAT  
Security number: 43665R  
CUSIP ID: 59134N104  
Trade number: 000686  
Trade processed by: 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 193.35          |
| Plus Commission                      | 9.99                |
| <b>Equals Net transaction amount</b> | <b>USD \$203.34</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

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**Account number and type**  
471R49K - TD Waterhouse Tax-Free Savings  
Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on July 21, 2021

- For settlement on: July 23, 2021
- Processed on: July 21, 2021

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>RU-427978 | 32       | 4.1429     |             |

Ticker symbol: MMAT  
Security number: 43665R  
CUSIP ID: 59134N104  
Trade number: 000500  
Trade processed by: 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 132.57          |
| Plus Commission                      | 9.99                |
| <b>Equals Net transaction amount</b> | <b>USD \$142.56</b> |

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## Transaction Confirmation

MR. TIM STURGEON  
167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49K - TD Waterhouse Tax-Free Savings  
Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on July 22, 2021

- For settlement on: July 26, 2021
- Processed on: July 22, 2021

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>LK-429450 | 120      | 3.5682     |             |

Ticker symbol: MMAT  
Security number: 43665R  
CUSIP ID: 59134N104  
Trade number: 002198  
Trade processed by: 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 428.18          |
| Plus Commission                      | 9.99                |
| <b>Equals Net transaction amount</b> | <b>USD \$438.17</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

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BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49K - TD Waterhouse Tax-Free Savings  
Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on October 28, 2021

- For settlement on: November 01, 2021
- Processed on: October 28, 2021

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>PI-457730 | 100      | 4.535      |             |

Ticker symbol: MMAT  
Security number: 43665R  
CUSIP ID: 59134N104  
Trade number: 000573  
Trade processed by: 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 453.50          |
| Plus Commission                      | 9.99                |
| <b>Equals Net transaction amount</b> | <b>USD \$463.49</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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**Account number and type**  
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Account - US

**Questions?**  
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Toll Free 1 (800) 465-5463

### Transaction on October 29, 2021

- For settlement on: November 02, 2021
- Processed on: October 29, 2021

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>OU-459788 | 28       | 4.6142     |             |

Ticker symbol: MMAT  
Security number: 43665R  
CUSIP ID: 59134N104  
Trade number: 005042  
Trade processed by: 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 129.20          |
| Plus Commission                      | 9.99                |
| <b>Equals Net transaction amount</b> | <b>USD \$139.19</b> |

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## Transaction Confirmation

MR. TIM STURGEON  
167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49K - TD Waterhouse Tax-Free Savings  
Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on January 31, 2022

- **For settlement on:** February 02, 2022
- **Processed on:** January 31, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>VY-489294 | 250      | 1.6699     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 004666  
**Trade processed by:** 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 417.48          |
| Plus Commission                      | 9.99                |
| <b>Equals Net transaction amount</b> | <b>USD \$427.47</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

### Important information

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/NL = No Load

#### Disclosure of sources of revenue

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The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

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**TD Direct Investing**  
3500 STEELES AVE E  
TOWER 2, 2ND FLOOR  
MARKHAM ON L3R 0X1

**TD Direct Investing**

## Transaction Confirmation

MR. TIM STURGEON  
167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49K - TD Waterhouse Tax-Free Savings  
Account - US

**Questions?**  
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Toll Free 1 (800) 465-5463

### Transaction on March 18, 2022

- For settlement on: March 22, 2022
- Processed on: March 18, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>HR-504454 | 98       | 1.8888     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 001833  
**Trade processed by:** 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 185.10          |
| Plus Commission                      | 9.99                |
| <b>Equals Net transaction amount</b> | <b>USD \$195.09</b> |

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## Transaction Confirmation

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167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49K - TD Waterhouse Tax-Free Savings  
Account - US

**Questions?**  
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### Transaction on March 30, 2022

- For settlement on: April 01, 2022
- Processed on: March 30, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>UM-509246 | 225      | 1.9284     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 004056  
**Trade processed by:** 9EON

|                                      |                     |
|--------------------------------------|---------------------|
| Gross transaction amount             | USD 433.89          |
| Plus Commission                      | 9.99                |
| <b>Equals Net transaction amount</b> | <b>USD \$443.88</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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BRACEBRIDGE ON P1L 2H3

**Account number and type**  
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Account - US

**Questions?**  
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### Transaction on April 01, 2022

- For settlement on: April 05, 2022
- Processed on: April 01, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>QQ-510855 | 227      | 1.685      |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 002371  
**Trade processed by:** 9EON

|               |                               |                     |
|---------------|-------------------------------|---------------------|
|               | Gross transaction amount      | USD 382.50          |
| Plus          | Commission                    | 9.99                |
| <b>Equals</b> | <b>Net transaction amount</b> | <b>USD \$392.49</b> |

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## Transaction Confirmation

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**Account number and type**  
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Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on January 17, 2023

- For settlement on: January 19, 2023
- Processed on: January 17, 2023

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>XF-575453 | 1,150    | 1.05       |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 006330  
**Trade processed by:** 9EON

|   |                       |
|---|-----------------------|
| Gross transaction amount                    | USD 1,207.50          |
| <i>Plus</i> Commission                      | 9.99                  |
| <b><i>Equals</i> Net transaction amount</b> | <b>USD \$1,217.49</b> |

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BRACEBRIDGE ON P1L 2H3

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Account - US

**Questions?**  
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### Transaction on March 23, 2023

► For settlement on: March 27, 2023

► Processed on: March 23, 2023

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>DX-596073 | 3,000    | 0.4683     |             |

**Ticker symbol: MMAT**  
Security number: 43665R  
CUSIP ID: 59134N104  
Trade number: 003554  
Trade processed by: 9EON

|               |                               |                       |
|---------------|-------------------------------|-----------------------|
|               | Gross transaction amount      | USD 1,404.90          |
| Plus          | Commission                    | 9.99                  |
| <b>Equals</b> | <b>Net transaction amount</b> | <b>USD \$1,414.89</b> |

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## Transaction Confirmation

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167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49K - TD Waterhouse Tax-Free Savings  
Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on March 23, 2023

- For settlement on: March 27, 2023
- Processed on: March 23, 2023

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>UM-593432 | 2,000    | 0.4677     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 001959  
**Trade processed by:** 9EON

|   |                     |
|---|---------------------|
| Gross transaction amount                    | USD 935.40          |
| <i>Plus</i> Commission                      | 9.99                |
| <b><i>Equals</i> Net transaction amount</b> | <b>USD \$945.39</b> |

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BRACEBRIDGE ON P1L 2H3

**Account number and type**  
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Account - US

**Questions?**  
**Contact an Investment Representative**  
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### Transaction on April 21, 2023

- For settlement on: April 25, 2023
- Processed on: April 21, 2023

| Transaction | Security Description            | Quantity     | Price (\$) | Amount (\$) |
|-------------|---------------------------------|--------------|------------|-------------|
| You bought  | META MATERIALS INC<br>HC-598420 | 1,500        | 0.1988     |             |
|             |                                 | 1,900        | 0.1989     |             |
|             |                                 | 2,100        | 0.199      |             |
|             |                                 | <b>5,500</b> |            |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 006500  
**Trade processed by:** 9EON

|                                      |                       |
|--------------------------------------|-----------------------|
| Gross transaction amount             | USD 1,094.01          |
| Plus Commission                      | 9.99                  |
| <b>Equals Net transaction amount</b> | <b>USD \$1,104.00</b> |

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BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49K - TD Waterhouse Tax-Free Savings  
Account - US

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on May 30, 2023

- For settlement on: June 01, 2023
- Processed on: May 30, 2023

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>PA-607764 | 4,500    | 0.2597     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 006686  
**Trade processed by:** 9EON

|                                      |                       |
|--------------------------------------|-----------------------|
| Gross transaction amount             | USD 1,168.65          |
| Plus Commission                      | 9.99                  |
| <b>Equals Net transaction amount</b> | <b>USD \$1,178.64</b> |

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# 471R49A

CDN. CASH

BOUGHT - 18 700 SHARES @ \$4080.62

SOLD - 3700 SHARES @ \$2586.08.



**TD Direct Investing**  
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TOWER 2, 2ND FLOOR  
MARKHAM ON L3R 0X1

**TD Direct Investing**

## Transaction Confirmation

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167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49A - Cash Account - CDN

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

# 471R49A SWD

### Transaction on December 08, 2022

► For settlement on: December 12, 2022

► Processed on: December 08, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You sold    | META MATERIALS INC<br>ZC-569189 | 700      | 1.87       |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 003364  
**Trade processed by:** 9EON

|               |   |                       |
|---------------|---|-----------------------|
|               | Gross transaction amount                    | USD 1,309.00          |
| Less          | Commission                                  | -9.99                 |
| Less          | US tax                                      | -0.03                 |
| Plus          | Premium on USD Funds converted at<br>33.81% | 439.19                |
| <b>Equals</b> | <b>Net transaction amount</b>               | <b>CAD \$1,738.17</b> |

*As agent, TD Direct Investing confirms the above sale on a U.S. OTC marketplace for settlement in your account.*

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BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49A - Cash Account - CDN

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on October 13, 2023

► **For settlement on:** October 17, 2023

► **Processed on:** October 13, 2023

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You sold    | META MATERIALS INC<br>IC-632528 | 3,000    | 0.2133     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 006464  
**Trade processed by:** 9EON

|               |   |                     |
|---------------|---|---------------------|
|               | Gross transaction amount                    | USD 639.90          |
| Less          | Commission                                  | -9.99               |
| Less          | US tax                                      | -0.01               |
| Plus          | Premium on USD Funds converted at<br>34.61% | 218.01              |
| <b>Equals</b> | <b>Net transaction amount</b>               | <b>CAD \$847.91</b> |

*As agent, TD Direct Investing confirms the above sale on a U.S. OTC marketplace for settlement in your account.*

### Important information

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#### Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions, fees paid by issuers and others in connection with corporate actions and new issues, the sale of fixed income products, trailer fees paid by mutual fund companies, and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at [www.td.com/ca/en/investing/direct-investing](http://www.td.com/ca/en/investing/direct-investing).

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## Transaction Confirmation

MR. TIM STURGEON  
167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49A - Cash Account - CDN

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

# 471R49A BOUGHT.

### Transaction on December 06, 2022

- For settlement on: December 08, 2022
- Processed on: December 06, 2022

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>SA-569299 | 700      | 1.665      |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 003481  
**Trade processed by:** 9EON

|      |  |              |
|------|--|--------------|
|      | Gross transaction amount                 | USD 1,165.50 |
| Plus | Commission                               | 9.99         |
| Plus | Premium on USD Funds converted at 38.29% | 450.10       |

**Equals Net transaction amount** **CAD \$1,625.59**

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

MR. TIM STURGEON  
167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49A - Cash Account - CDN

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on October 17, 2023

- For settlement on: October 19, 2023
- Processed on: October 17, 2023

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>BV-635096 | 2,300    | 0.2089     |             |

Ticker symbol: MMAT  
Security number: 43665R  
CUSIP ID: 59134N104  
Trade number: 001955  
Trade processed by: GAGG

|               |   |                     |
|---------------|---|---------------------|
|               | Gross transaction amount                    | USD 480.47          |
| Plus          | Commission                                  | 9.99                |
| Plus          | Premium on USD Funds converted at<br>38.49% | 188.78              |
| <b>Equals</b> | <b>Net transaction amount</b>               | <b>CAD \$679.24</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

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BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49A - Cash Account - CDN

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on October 26, 2023

- For settlement on: October 30, 2023
- Processed on: October 26, 2023

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>FA-635677 | 700      | 0.1571     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 003071  
**Trade processed by:** 9EON

|               |  |                     |
|---------------|--|---------------------|
|               | Gross transaction amount                 | USD 109.97          |
| Plus          | Commission                               | 9.99                |
| Plus          | Premium on USD Funds converted at 40.19% | 48.21               |
| <b>Equals</b> | <b>Net transaction amount</b>            | <b>CAD \$168.17</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

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167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49A - Cash Account - CDN

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on November 03, 2023

- For settlement on: November 07, 2023
- Processed on: November 03, 2023

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>FD-640357 | 1,000    | 0.1108     |             |

Ticker symbol: MMAT  
Security number: 43665R  
CUSIP ID: 59134N104  
Trade number: 000648  
Trade processed by: 9EON

|               |  |                     |
|---------------|--|---------------------|
|               | Gross transaction amount                 | USD 110.80          |
| Plus          | Commission                               | 9.99                |
| Plus          | Premium on USD Funds converted at 38.79% | 46.85               |
| <b>Equals</b> | <b>Net transaction amount</b>            | <b>CAD \$167.64</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

MR. TIM STURGEON  
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BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49A - Cash Account - CDN

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on November 09, 2023

- For settlement on: November 13, 2023
- Processed on: November 09, 2023

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>TU-639465 | 1,000    | 0.1041     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 004824  
**Trade processed by:** 9EON

|               |  |                     |
|---------------|--|---------------------|
|               | Gross transaction amount                 | USD 104.10          |
| Plus          | Commission                               | 9.99                |
| Plus          | Premium on USD Funds converted at 39.89% | 45.51               |
| <b>Equals</b> | <b>Net transaction amount</b>            | <b>CAD \$159.60</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

MR. TIM STURGEON  
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BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49A - Cash Account - CDN

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on November 22, 2023

- For settlement on: November 27, 2023
- Processed on: November 22, 2023

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>DE-641320 | 3,000    | 0.0772     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 004471  
**Trade processed by:** 9EON

|               |  |                     |
|---------------|--|---------------------|
|               | Gross transaction amount                 | USD 231.60          |
| Plus          | Commission                               | 9.99                |
| Plus          | Premium on USD Funds converted at 39.19% | 94.68               |
| <b>Equals</b> | <b>Net transaction amount</b>            | <b>CAD \$336.27</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

MR. TIM STURGEON  
167 ANGLO ST  
BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49A - Cash Account - CDN

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on December 22, 2023

► **For settlement on:** December 27, 2023

► **Processed on:** December 22, 2023

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>XI-648284 | 5,000    | 0.0674     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 002924  
**Trade processed by:** 9EON

|               |   |                     |
|---------------|---|---------------------|
|               | Gross transaction amount                    | USD 337.00          |
| Plus          | Commission                                  | 9.99                |
| Plus          | Premium on USD Funds converted at<br>34.79% | 120.72              |
| <b>Equals</b> | <b>Net transaction amount</b>               | <b>CAD \$467.71</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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## Transaction Confirmation

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BRACEBRIDGE ON P1L 2H3

**Account number and type**  
471R49A - Cash Account - CDN

**Questions?**  
**Contact an Investment Representative**  
Toll Free 1 (800) 465-5463

### Transaction on December 26, 2023

- For settlement on: December 28, 2023
- Processed on: December 26, 2023

| Transaction | Security Description            | Quantity | Price (\$) | Amount (\$) |
|-------------|---------------------------------|----------|------------|-------------|
| You bought  | META MATERIALS INC<br>GB-652512 | 5,000    | 0.0689     |             |

**Ticker symbol:** MMAT  
**Security number:** 43665R  
**CUSIP ID:** 59134N104  
**Trade number:** 003936  
**Trade processed by:** 9EON

|               |   |                     |
|---------------|---|---------------------|
|               | Gross transaction amount                    | USD 344.50          |
| Plus          | Commission                                  | 9.99                |
| Plus          | Premium on USD Funds converted at<br>34.39% | 121.91              |
| <b>Equals</b> | <b>Net transaction amount</b>               | <b>CAD \$476.40</b> |

*As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account.*

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